

### Attachment 3

Information regarding the status of FY 2014 Contingent Reserves is included in the table below. There is currently \$690,425 remaining in Contingent Reserves, of which \$420,669 is planned to support FY 2014 and/or FY 2015 expenditures and \$269,756 is planned to be contributed to fund balance at the end of FY 2014.

The footnoted items below show what categories each of the contingent reserve items fall into. If the items have not been footnoted, there's no FY 2015 budget implication.

#### FY 2014 CONTINGENT RESERVES

Item	Budget	Balance	Action	Action Date
Urban Forestry initiatives (from FY 13)	80,000	-	Released to Recreation for Urban Forestry Initiatives	November
Fire Safety Improvements (from FY 13)*	222,696	222,696		
Sister Cities improvements (from FY 13)*	4,160	4,160		
Childcare Fee Subsidy Waiting List**	950,000	400,669	Released to DCHS to fund the Childcare Fee Subsidy Waiting List, a social worker position, and replace Sequestration cuts to Head Start. The remaining balance will be carried forward to FY 2015 to help offset early childhood needs.	June 2013
Affordable Housing Initiatives	174,235	-	Released as a loan to AHC, Inc. for its proposed development of a 93-unit affordable housing property on Echols Avenue.	April
Recycling Initiatives	210,000	-	Released to T&ES for recycling initiatives, including "Recycling on the Go" and the Pilot Food Composting Program, among others.	September
King Street Lights	6,750	-	Released to Economic Development to keep the King Street Lights on through the end of June.	February
Car Seat Installation	10,000	-	Released to the Sheriff's office to fund operations of the Child Safety Seat Installation Program.	January
Smoking Cessation Program***	35,000	-	Released for smoking cessation and secondhand smoke reduction project at ARHA.	October
Community Engagement**	20,000	20,000		
Senior Mental Health Therapist*	42,900	42,900	Released in June for a Senior Mental Health Therapist position in DCHS for the Detention Center. Due to the City's current revenue climate, the position will not be filled and the funds were returned to the Non-D budget as part of the December 2013 Supplemental Appropriation Ordinance.	June 2013

updated for the June Monthly Financial Report

\*The items indicated, totaling \$269,756, are planned to be contributed to fund balance at the end of FY 2014.

\*\*The items indicated, totaling \$420,669, are planned to support FY 2015 expenditures.

\*\*\*Smoking Cessation funds were released from Contingent Reserves to the Health Department in FY 2014. However, they have not been fully spent, and the City intends to carry over \$24,477 from FY 2014 into FY 2015. During the Add/Delete process, \$15,000 was added to supplement the unspent funds, for a total of \$39,477 in FY 2015.